



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

December 5, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

| <b>Action</b> | <b>Percentage 1/</b> | <b>Balance<br/>Date</b> | <b>Due<br/>Date</b> | <b>Amount<br/>(Millions)</b> |
|---------------|----------------------|-------------------------|---------------------|------------------------------|
| C Call        | N/A                  | 12-05-2003              | 12-05-2003          | \$ 2,283                     |
| C Call        | N/A                  | 12-05-2003              | 12-08-2003          | 2,681                        |
| A Call        | 100%                 | 12-10-2003              | 12-11-2003          | 17                           |
| B Call        | 100%                 | 12-10-2003              | 12-11-2003          | 110                          |

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.